

Schedule B: Expenditures -- Money Spent From Committee Account**Sch-B**

Committee Name Putney for Senate		Committee ID 1319		Statutory Due Date	1/19/2007
				Adjusted Due Date	
				Filed Date	1/15/2007
				Received Date	
Status Amended	Committee Type State Senate			Amended Date	1/15/2007
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

1/18/2006	9161	Republican Party of Iowa and its Eisenh		Political Contribution	\$500.00
	Check # 1316	621 E. Ninth Street Des Moines, IA 50309		Contribution	
1/18/2006	N/A	Putney, John		Office Equipment	\$140.69
	Check # 1313	1365 170th Street Gladbrook, IA 50635		Office printer	
1/18/2006	N/A	Putney, John		Office Equipment	\$1,499.00
	Check # 1314	1365 170th Street Gladbrook, IA 50635		New office computer	
1/31/2006	N/A	Lincoln Savings Bank		Bank Charges	\$1.59
	Check # automatic	PO Box E Reinbeck, IA 50669		monthly service charge	

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2/2/2006	N/A	Modlin, Barbara	Salary & Gratuity	\$225.00	
		618 - 6th Street	Salary		
	Check # 1317	Gladbrook, IA 50635			
2/28/2006	N/A	Lincoln Savings Bank	Bank Charges	\$1.59	
		PO Box E	monthly service charge		
	Check # automatic	Reinbeck, IA 50669			
3/7/2006	N/A	Christian Coalition of IA	Fund-Raiser (Attended)	\$250.00	
		1000 Grand Ave.	Contribution		
	Check # 1318	Des Moines, IA 50301			
3/31/2006	9161	Republican Party of Iowa and its Eisenh	Political Contribution	\$1,000.00	
		621 E. Ninth Street	Contribution		
	Check # 1319	Des Moines, IA 50309			

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3/31/2006	N/A	Lincoln Savings Bank	Bank Charges	\$1.59	
	Check # automatic	PO Box E Reinbeck, IA 50669	monthly service charge		
4/3/2006	N/A	Modlin, Barbara	Salary & Gratuity	\$261.24	
	Check # 1320	618 - 6th Street Gladbrook, IA 50635	Salary		
4/17/2006	N/A	Carver Cannon, Jen	Professional Fees	\$0.00	
	Check # 1321	6549 HWY F36W Newton, IA 50208	Website update - check voided		
4/30/2006	N/A	Lincoln Savings Bank	Bank Charges	\$1.59	
	Check # automatic	PO Box E Reinbeck, IA 50669	monthly bank charges		

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5/5/2006	N/A	Modlin, Barbara	Salary & Gratuity	\$199.68	
	Check # 1322	618 - 6th Street Gladbrook, IA 50635	Salary-\$195.00 Stamps-\$4.68		
5/16/2006	9161	Republican Party of Iowa and its Eisenh	Political Contribution	\$20,000.00	
	Check # 1323	621 E. Ninth Street Des Moines, IA 50309			
5/31/2006	N/A	Lincoln Savings Bank	Bank Charges	\$1.59	
	Check # automatic	PO Box E Reinbeck, IA 50669	monthly bank charges		
6/30/2006	N/A	Lincoln Savings Bank	Bank Charges	\$1.59	
	Check # automatic	PO Box E Reinbeck, IA 50669	monthly bank charges		

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7/11/2006	N/A	Modlin, Barbara	Salary & Gratuity	\$238.35	
	Check # 1324	618 - 6th Street Gladbrook, IA 50635	Salary-\$232.50 Stamps-\$5.85		
7/17/2006	N/A	The Record	Other Expenditure	\$35.00	
	Check # 1325	PO Box 190 Conrad, IA 50621	Yearly subscription		
7/21/2006	N/A	Postmaster	Postage, Shipping, Delivery	\$38.00	
	Check # 1326	Gladbrook Gladbrook, IA 50635	Roll of stamps		
7/31/2006	N/A	Lincoln Savings Bank	Bank Charges	\$1.59	
	Check # automatic	PO Box E Reinbeck, IA 50669	monthly bank charges		

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8/4/2006	N/A	Campbell's Concessions Inc	Fund-Raiser (Holding)	\$530.00
	Check # 1328	3000 East Grand Ave. Des Moines, IA 50317	Fundraising Event	
8/4/2006	N/A	Putney, John	Miscellaneous or Unitemized	\$595.78
	Check # 1327	1365 170th Street Gladbrook, IA 50635	\$335.25 Senate business cell phone usage - \$122.06 parade float	
8/5/2006	9161	Republican Party of Iowa and its Eisenh	Political Contribution	\$20,000.00
	Check # 1329	621 E. Ninth Street Des Moines, IA 50309	Contribution	
8/25/2006	N/A	Grundy Register	Other Expenditure	\$32.00
	Check # 1333	601 G Avenue Grundy Center, IA 50638	Yearly subscription	

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8/25/2006	N/A	The Belle Plaine Union P.O. Box 208 Belle Plaine, IA 52208	Other Expenditure Yearly subscription	\$28.00
	Check # 1331			
8/25/2006	N/A	The Pioneer Republican P.O. Box 208 Marengo, IA 52301	Other Expenditure Yearly subscription	\$28.00
	Check # 1332			
8/25/2006	N/A	The South Benton Star Press P.O. Box 208 Belle Plaine, IA 52208	Other Expenditure Yearly subscription	\$28.00
	Check # 1330			
8/31/2006	9011	Benton County Republican Central Com 202 South Street Urbana, IA 52345	Political Contribution	\$1,000.00
	Check # 1334			

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8/31/2006	N/A	Benton Co Republican Central Comm. c		Political Contribution	\$0.00
	Check # 1334	305 Apache Drive Norway, IA 52318			
8/31/2006	N/A	Lincoln Savings Bank		Bank Charges	\$1.59
	Check # automatic	PO Box E Reinbeck, IA 50669		monthly bank charges	
9/20/2006	N/A	Cedar Valley Times		Other Expenditure	\$89.00
	Check # 1337	PO Box 468 Vinton, IA 52349		Yearly subscription	
9/20/2006	N/A	Dysart Reporter		Other Expenditure	\$39.00
	Check # 1335	PO Box 70 Dysart, IA 52224		Yearly subscription	

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9/20/2006	N/A	Traer Star Clipper		Other Expenditure	\$39.00
	Check # 1336	PO Box 156 Traer, IA 50675		Yearly subscription	
9/30/2006	N/A	Lincoln Savings Bank		Bank Charges	\$1.59
	Check # automatic	PO Box E Reinbeck, IA 50669		Monthly service charge	
10/3/2006	N/A	Flower Basket		Fund-Raiser (Holding)	\$74.63
	Check # 1340	518 2nd St. Traer, IA 50675		Balloons for event held	
10/3/2006	N/A	Lincoln Highway Band		Fund-Raiser (Holding)	\$500.00
	Check # 1345	404 N. 5th Street Marshalltown, IA 50158		Entertainment for event held	

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10/3/2006	N/A	Matins Kiwanis	Fund-Raiser (Holding)	\$0.00
	Check # 1346	1607 Norris Place Marshalltown, IA 50158	Voided check	
10/3/2006	N/A	Matins Kiwanis	Fund-Raiser (Holding)	\$400.00
	Check # 1347	1607 Norris Place Marshalltown, IA 50158	Funnel Cakes - event held	
10/3/2006	N/A	Putney, Emily	Fund-Raiser (Holding)	\$83.34
	Check # 1343	1365 170th Street Gladbrook, IA 50635	Table decorations -event held	
10/3/2006	N/A	Putney, John	Fund-Raiser (Holding)	\$1,850.19
	Check # 1342	1365 170th Street Gladbrook, IA 50635	Sam's Club supplies-Party Outlet-Building Rental for event held	

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10/3/2006	N/A	Putney, Kari	Salary & Gratuity	\$450.00
	Check # 1344	2108 NW Ashton Lane #1 Ankeny, IA 50021		
10/3/2006	N/A	Sigler Companies	Printing & Reproduction	\$647.59
	Check # 1339	304 Main Street Ames, IA 50010	Event held - invitaions & reply cards	
10/3/2006	N/A	Special Occasions	Fund-Raiser (Holding)	\$1,849.08
	Check # 1338	324 W. 15th St. Waterloo, IA 50702	Equipment Rental for event	
10/3/2006	N/A	Tama County Pork Producers	Fund-Raiser (Holding)	\$1,330.00
	Check # 1341	1230 170th Street Gladbrook, IA 50635	Event held - meat	

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10/13/2006	9161	Republican Party of Iowa and its Eisenh	Political Contribution	\$5,000.00
		Senate Majority Fund		
	Check #	621 E. Ninth Street		
	1353	Des Moines, IA 50309		
10/13/2006	9161	Republican Party of Iowa and its Eisenh	Political Contribution	\$5,000.00
		Senate Majority Fund		
	Check #	621 E. Ninth Street		
	1354	Des Moines, IA 50309		
10/13/2006	9161	Republican Party of Iowa and its Eisenh	Political Contribution	\$10,000.00
		Senate Majority Fund		
	Check #	621 E. Ninth Street		
	1351	Des Moines, IA 50309		
10/13/2006	9161	Republican Party of Iowa and its Eisenh	Political Contribution	\$10,000.00
		Senate Majority Fund		
	Check #	621 E. Ninth Street		
	1352	Des Moines, IA 50309		

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10/13/2006	9161	Republican Party of Iowa and its Eisenh	Political Contribution	\$15,000.00
	Check # 1350	621 E. Ninth Street Des Moines, IA 50309	Senate Majority Fund	
10/13/2006	9175	Tama County Republican Central Comm	Political Contribution	\$1,200.00
	Check # 1349	1319 Thomas Drive Tama, IA 52339		
10/13/2006	N/A	Cooley Pumping	Fund-Raiser (Holding)	\$85.00
	Check # 1357	27060 250th Street Grundy Center, IA 50638	Porta-potties for event held	
10/13/2006	N/A	Modlin, Barbara	Salary & Gratuity	\$382.80
	Check # 1348	618 - 6th Street Gladbrook, IA 50635	Salary & stamps	

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10/13/2006	N/A	Putney, John	Postage, Shipping, Delivery	\$117.00
	Check # 1356	1365 170th Street Gladbrook, IA 50635	Stamps	
10/13/2006	N/A	Putney, Kari	Salary & Gratuity	\$250.00
	Check # 1355	2108 NW Ashton Lane #1 Ankeny, IA 50021		
10/13/2006	N/A	Senate Majority Fund/Republican Party	Political Contribution	\$0.00
	Check # 1350	621 East 9th Des Moines, IA 50309		
10/13/2006	N/A	Senate Majority Fund/Republican Party	Political Contribution	\$0.00
	Check # 1351	621 East 9th Des Moines, IA 50309		

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10/13/2006	N/A	Senate Majority Fund/Republican Party 621 East 9th Des Moines, IA 50309	Political Contribution	\$0.00
	Check # 1352			
10/13/2006	N/A	Senate Majority Fund/Republican Party 621 East 9th Des Moines, IA 50309	Political Contribution	\$0.00
	Check # 1353			
10/13/2006	N/A	Senate Majority Fund/Republican Party 621 East 9th Des Moines, IA 50309	Political Contribution	\$0.00
	Check # 1354			
10/13/2006	N/A	Tama Co Republican Central Comm./Cr 3123 N Ave. Toledo, IA 52342	Political Contribution	\$0.00
	Check # 1349			

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10/19/2006	N/A	Iowa State Fair	Fund-Raiser (Holding)	\$202.00
	Check # 1358	East 30th and Grand Des Moines, IA 50317	Liability Insurance	
10/31/2006	N/A	Lincoln Savings Bank	Bank Charges	\$1.59
	Check # automatic	PO Box E Reinbeck, IA 50669	Monthly service charge	
11/3/2006	N/A	Cooley, Donna	Fund-Raiser (Holding)	\$380.00
	Check # 1359	408 Sycamore Morrison, IA 50657	Food for fundraising event	
11/5/2006	N/A	Senate Majority Fund/Republican Party	Political Contribution	\$0.00
	Check # 1362	621 East 9th Des Moines, IA 50309		

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11/5/2006	N/A	Senate Majority Fund/Republican Party	Political Contribution	\$0.00
	Check # 1360	621 East 9th Des Moines, IA 50309	Voided check	
11/5/2006	N/A	Senate Majority Fund/Republican Party	Political Contribution	\$0.00
	Check # 1361	621 East 9th Des Moines, IA 50309	Voided check	
11/18/2006	N/A	Modlin, Barbara	Salary & Gratuity	\$382.80
	Check # 1363	618 - 6th Street Gladbrook, IA 50635	Salary \$375.00- Postage \$7.80	
11/30/2006	N/A	Lincoln Savings Bank	Bank Charges	\$1.59
	Check # automatic	PO Box E Reinbeck, IA 50669	Monthly service charge	

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12/14/2006	N/A	Iowa Christian Alliance		Fund-Raiser (Attended)	\$200.00
		P.O. Box 65066		Contribution	
	Check # 1364	West Des Moines, IA 50265			
12/31/2006	N/A	Lincoln Savings Bank		Bank Charges	\$1.59
		PO Box E		Monthly service charge	
	Check # automatic	Reinbeck, IA 50669			

Total Amount	\$102,199.25
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